

OPERATING REVENUE 10/1/16 TO 09/30/17

\$1,000	Adams	06/17/17	
250	Allen	01/27/17	
5,000	ARS	03/13/17	
1,000	Baker Donelson	06/07/17	
5,000	Baptist	07/21/17	
1,500	Belz	05/22/17	
150	Carlson	01/19/17	
2,000	City Current	08/21/17	
1,000	Crenshaw	05/16/17	
1,000	Diversified Trust	09/08/17	
500	Dudas	02/17/17	
3,000	Elvis Presley	06/19/17	
50,000	FedEx	12/19/16	Request pending-should get \$25,000 more
30,000	First Tennessee Foundation	06/08/17	
500	Gibbons	01/13/17	
1,000	Gillespie	06/05/17	
100,000	Hyde	10/28/16	
5,000	Independent Bank	05/19/17	
25,000	International Paper	08/22/17	
1,000	Lackie	05/12/17	
1,000	Loeb	06/15/17	
100	Masson	01/27/17	
100	McDonald	01/27/17	
1,000	McInary	07/10/17	
2,500	MCVB	04/25/17	
125,000	Memphis Tomorrow	02/22/17	
15,000	MAAC	06/05/17	
1,000	Morrow	05/25/17	

250	National Guard Products	08/16/17	
5,000	Newsouth	06/05/17	
3,000	Nike	01/23/17	
1,000	Orion	08/21/17	
6,500	Raymond James	05/02/17	
1,000	Slott	01/25/17	
5,000	Smith & Nephew	06/15/17	
250	SIOR	03/29/17	
25,000	Southeastern	10/10/16	
2,500	SunTrust	Paid twice - 10/18/16 and 06/16/17	
1,000	Taylor	01/20/17	
50	Wilkerson	04/04/17	
1,000	Watkins	05/16/17	
<u>2,500</u>	Woodson & Bozeman	10/12/16	Ben to call for renewal
\$428,150			
	<u>Pending or Missed</u>		
\$100,000	Autozone		Gibbons request pending
1,500	CB Richard Ellis	08/25/15	Clarkson on Board
5,000	Commercial Advisors	09/30/16	Ben to follow-up
5,000	Dicken Commodities	08/23/16	Ben to follow-up
1,000	Georgia Pacific Foundation	07/27/16	
2,500	MAAR	08/31/16	
5,000	Methodist	09/09/16	Johnny Moore to follow-up
1,000	Nova	09/30/16	
2,500	Regional One Health	09/30/16	

